

Document and entity information

		Dec 2021
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(非連結)
Filing date		2022-02-10
Company name		BP Castrol K.K.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya 1st section		-
Nagoya 2nd section		-
Nagoya Centrex		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		50150
URL		http://www.bpcastrol.com
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2021-12-31
Representative		
Title		代表取締役社長
Name		小石孝之
Inquiries		
Title		取締役財務経理部長
Name		渡辺克己
Tel		03-5719-7875
Other		
Date of general shareholders' meeting (as planned)		2022-03-24
Dividend payable date (as planned)		2022-03-25
Annual securities report filing date (as planned)		2022-03-24
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

Dec 2021

Dec 2020

Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	11,091	10,829
% change	2.4	-13.6
Operating profit		
Operating profit	2,231	2,398
% change	-6.9	-4.6
Ordinary profit		
Ordinary profit	2,274	2,448
% change	-7.1	-4.1
Profit		
Profit	1,547	1,558
% change	-0.7	-8.2
Other operating results		
Basic earnings per share (Yen)	67.42	67.86
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	14.1	14.2
Ordinary profit to total assets ratio (%)	16.6	17.7
Operating profit to net sales ratio (%)	20.1	22.1
Note to operating results		
Investment profit (loss) on equity method	-	-

Business Results-Financial positions

(in millions of yens)

	Dec 2021	Dec 2020
Financial positions		
Financial positions		
Financial positions		
Total assets	13,569	13,857
Net assets	10,932	10,969
Capital adequacy ratio (%)	80.6	79.2
Net assets per share (Yen)	476.21	477.82
Note to financial positions		
Owner's equity	10,932	10,969

Business Results-Cash flows

(in millions of yens)

	Dec 2021	Dec 2020
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	1,202	1,825
Cash flows from investing activities	-114	-111
Cash flows from financing activities	-1,581	-1,605
Cash and equivalents, end of period	1,010	1,504

Dividends

(in millions of yens)

	Dec 2022	Dec 2021	Dec 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			

Result	-	-
Forecast	-	
Upper	-	
Lower	-	
Second quarter		
Result	30.00	30.00
Forecast	27.00	
Upper	-	
Lower	-	
Third quarter		
Result	-	-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result	39.00	39.00
Forecast	30.00	
Upper	-	
Lower	-	
Annual		
Result	69.00	69.00
Forecast	57.00	
Upper	-	
Lower	-	
Total dividend paid		
Total dividend paid		
Annual		
Result	1,584	1,584
Payout ratio		
Payout ratio (%)		
Annual		
Result	102.3	101.7
Forecast	102.3	
Ratio of total amount of dividends to net assets		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	14.5	14.4

Forecasts

(in millions of yens)

	Dec 2022	Jun 2022
Forecasts		
Forecasts		
Title for forecasts	3 . 2022年12月期の業績予想 (2022年1月1日 ~ 2022年12月31日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	11,266	5,216
Upper	-	-
Lower	-	-
% change		
Forecast	1.6	0.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,855	697
Upper	-	-

Lower	-	-
% change		
Forecast	-16.9	-42.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,893	716
Upper	-	-
Lower	-	-
% change		
Forecast	-16.8	-41.5
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	1,279	487
Upper	-	-
Lower	-	-
% change		
Forecast	-17.4	-41.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	55.71	21.21
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 2021
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies based on revisions of accounting standard	-
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	-
Retrospective restatement	-
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	-

Notes-Number of issued and outstanding shares common stock

	Dec 2021	Dec 2020
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares (common stock)		
Others		
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	22,975,189	22,975,189
Number of treasury stock at the end of fiscal year	17,474	17,450

Average number of shares	22,957,732	22,957,739
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.